



व्यापारिक औद्योगिक सहकारी बँक लिमिटेड

प्रधान कार्यालय : महादेव शाहरा सभागृह द्वितीय मंजील, नई अनाज मण्डी, सयोगितागंज, इन्दौर - 1

RTGS/NEFT FORM

Date.....

Remitter Name.....

A/c No.

Cheque No.....

Amount

Charge Rs.

Total Amount.....

Amount in Words.....

.....

.....

1. Name of Beneficiary

A/c No. beneficiary

IFSC Code

Bank Name

Amount

Amount in words

Charges

Total Amount

2. Name of Beneficiary

A/c No. beneficiary

IFSC Code

Bank Name

Amount

Amount in words

Charges

Total Amount

3. Name of Beneficiary

A/c No. beneficiary

IFSC Code

Bank Name

Amount

Amount in words

Charges

Total Amount

I/we hereby confirm that I/we have read and understood the terms and conditions mentioned overleaf.

Signature with Stamp
(Authorised Signatory /Account Holder)



व्यापारिक औद्योगिक सहकारी बँक लिमिटेड, इन्दौर

RTGS/NEFT FORM

4. Name of Beneficiary

A/c No. beneficiary

IFSC Code

Bank Name

Amount

Amount in words

Charges

Total Amount

5. Name of Beneficiary

A/c No. beneficiary

IFSC Code

Bank Name

Amount

Amount in words

Charges

Total Amount

Conditions for transfer :

1. All payment instructions should be carefully checked by the remitter. As crediting the proceeds of the remittance is based on the beneficiary's account number, the name of the other bank and its branch, VASB shall not be responsible if these particulars are not provided correctly by the remitter.
2. Application received after 3 PM for RTGS/NEFT will be considered for next working day.
3. VASB shall not be responsible for any delay in processing the payment due to RBI-RTGS system not being available/failure of internal communication system at the recipient bank/ branch/incorrect information provided by the remitter/Any incorrect credit accorded by the recipient bank/branch due to incorrect information provided by the remitter.
4. (i) Remitting Branch shall not be liable for any loss or damage arising out or resulting from delay in transmission delivery or non-delivery of electronic message or any mistake, omission or error in transmission or delivery thereof or in encrypting/decrypting the messages for any cause whatsoever or from misinterpretation when received or for the action of the destination bank or for any act beyond the control of VASB.
(ii) If the recipient branch is closed for any reason, the account shall be credited on the immediate next working day.
(iii) Bank is free to recover charges in respect of remittances returned on account of faulty/inadequate information.
5. I/we have fully read the terms & conditions of the RTGS remittance and shall abide by the same.

Signature with Stamp
(Authorised Signatory /Account Holder)